

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/54788 | Date: December 12, 2022 |
| Circular Ref. No: 1493/2022    |                         |

To All Members,

### **Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Harshad Dharod**  
**Senior Manager**

**1. Fresh Issue**
**a. Commercial Paper**

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Trent Limited             |
| Security Description       | Trent Limited CP 09/03/23 |
| Sec Type                   | CP                        |
| Security                   | TL                        |
| Issue                      | 090323                    |
| Series                     | -                         |
| ISIN                       | INE849A14114              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491349.5                  |
| Date of Allotment          | 09-Dec-2022               |
| Date of Redemption         | 09-Mar-2023               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 09/03/23           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 090323                     |
| Series                     | -                          |
| ISIN                       | INE865C14IH5               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 491040                     |
| Date of Allotment          | 09-Dec-2022                |
| Date of Redemption         | 09-Mar-2023                |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 09/03/23           |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 090323                    |
| Series                     | -                         |
| ISIN                       | INE233A14XE6              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491433                    |
| Date of Allotment          | 09-Dec-2022               |
| Date of Redemption         | 09-Mar-2023               |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Sundaram Finance Limited |
| Security Description       | SFL CP 08/12/23          |
| Sec Type                   | CP                       |
| Security                   | SFL                      |
| Issue                      | 081223                   |
| Series                     | -                        |
| ISIN                       | INE660A14WX2             |
| No. of Securities/Quantity | 7000                     |
| Face Value                 | 500000                   |
| Issue Price                | 463914                   |
| Date of Allotment          | 09-Dec-2022              |
| Date of Redemption         | 08-Dec-2023              |



|                            |                      |
|----------------------------|----------------------|
| Name of the Company        | Hero FinCorp Limited |
| Security Description       | HFL CP 08/12/23      |
| Sec Type                   | CP                   |
| Security                   | HFL                  |
| Issue                      | 081223               |
| Series                     | -                    |
| ISIN                       | INE957N14GO7         |
| No. of Securities/Quantity | 2500                 |
| Face Value                 | 500000               |
| Issue Price                | 462843               |
| Date of Allotment          | 09-Dec-2022          |
| Date of Redemption         | 08-Dec-2023          |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Bharti Telecom Limited |
| Security Description       | BTL CP 23/12/22        |
| Sec Type                   | CP                     |
| Security                   | BTL                    |
| Issue                      | 231222                 |
| Series                     | -                      |
| ISIN                       | INE403D14429           |
| No. of Securities/Quantity | 4000                   |
| Face Value                 | 500000                 |
| Issue Price                | 498715                 |
| Date of Allotment          | 09-Dec-2022            |
| Date of Redemption         | 23-Dec-2022            |



|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 10/03/23                   |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 100323                              |
| Series                     | -                                   |
| ISIN                       | INE607M14988                        |
| No. of Securities/Quantity | 3500                                |
| Face Value                 | 500000                              |
| Issue Price                | 491399                              |
| Date of Allotment          | 12-Dec-2022                         |
| Date of Redemption         | 10-Mar-2023                         |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | UPL Limited                   |
| Security Description       | UPL Limited CP 09/03/23 Sr.29 |
| Sec Type                   | CP                            |
| Security                   | UPL                           |
| Issue                      | 090323                        |
| Series                     | Sr.29                         |
| ISIN                       | INE628A14HB6                  |
| No. of Securities/Quantity | 2000                          |
| Face Value                 | 500000                        |
| Issue Price                | 491276                        |
| Date of Allotment          | 12-Dec-2022                   |
| Date of Redemption         | 09-Mar-2023                   |



**2. Re-issue****a. Commercial Paper**

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BILIPL CP 07/06/23 Sr.381                            |
| Sec Type                   | CP                                                   |
| Security                   | BILIPL                                               |
| Issue                      | 070623                                               |
| Series                     | Sr. 382                                              |
| ISIN                       | INE704I14GQ8                                         |
| No. of Securities/Quantity | 2000                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 481137                                               |
| Date of Allotment          | 09-Dec-2022                                          |
| Date of Redemption         | 07-Jun-2023                                          |